



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, June 3, 2020

(Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 1,431,462	\$ 1,455,494	\$ 1,449,129	\$ 382,483
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 1,431,462	\$ 1,455,494	\$ 1,449,129	\$ 382,483

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 27	\$ 112	\$ 5,260	Air Carrier Worker Support	0	253	16,978
Cash FTD's Received (Table IV)	9,989	43,340	1,915,885	Commodity Credit Corporation programs	53	86	20,119
Commodity Credit Corporation programs	41	122	7,140	Coronavirus Relief Fund	0	0	144,283
Deposits by States:				Defense Vendor Payments (EFT)	875	3,358	251,450
Supplemental Security Income	0	1	2,095	Dept of Commerce (DOC)	21	59	6,878
Unemployment	43	215	27,130	Dept of Education (ED)	467	1,634	119,818
Dept of Commerce (DOC)	16	44	2,594	Dept of Energy (DOE)	90	300	27,230
Dept of Education (ED)	98	414	46,300	Dept of Health & Human Serv (HHS) - Misc	68	116	5,448
Dept of Energy (DOE)	6	42	5,122	HHS - Centers for Disease Control (CDC)	20	61	5,275
Dept of Health & Human Serv (HHS) - Misc	373	403	4,338	HHS - Federal Hospital Insr Trust Fund	616	16,204	292,338
HHS - Marketplace Receipts	0	0	6	HHS - Federal Supple Med Insr Trust Fund	619	20,816	297,429
HHS - Medicare Premiums	59	292	26,916	HHS - Grants to States for Medicaid	1,454	5,561	296,231
Dept of Homeland Security (DHS) - misc	13	47	3,124	HHS - Health Resources & Services Admin	36	139	75,029
DHS - Customs and Certain Excise Taxes	92	279	57,807	HHS - Indian Health Service	5	11	5,300
DHS - Fed Emergency Mgmt Agency (FEMA)	16	57	1,867	HHS - Marketplace Payments	0	0	40,635
DHS - Transportation Security Admn (TSA)	0	2	2,350	HHS - Medicare Prescription Drugs	0	7,100	65,106
Dept of Veterans Affairs (VA)	32	103	5,534	HHS - National Institutes of Health	148	323	21,993
Environmental Protection Agency (EPA)	0	2	249	HHS - Other Public Health Services	26	77	4,939
Estate and Gift Taxes	1	-12	9,864	HHS - Othr Admin for Children & Families	68	185	15,765
Federal Reserve Earnings	1,147	1,147	49,748	HHS - Othr Cent Medicare & Medicaid Serv	369	542	18,548
Foreign Military Sales Program	3	1,755	30,273	HHS - Payments to States	111	417	17,312
General Services Administration (GSA)	3	9	909	HHS - Temp Assistance for Needy Families	22	56	11,164
Housing and Urban Development programs	3	13	1,962	Dept of Homeland Security (DHS) - misc	47	155	8,861
Individual Income and Employment				DHS - Customs & Border Protection (CBP)	15	73	3,919
Taxes, Not Withheld	1,197	1,966	160,595	DHS - Fed Emergency Mgmt Agency (FEMA)	43	109	11,051
Interest recd from cash investments	0	0	0	DHS - Transportation Security Admn (TSA)	3	19	1,591
Justice Department programs	7	64	13,339	Dept of Veterans Affairs (VA)	224	640	42,004
National Science Foundation (NSF)	0	0	44	VA - Benefits	1/-2	8,743	83,269
Postal Service	352	1,212	63,055	Environmental Protection Agency (EPA)	31	67	4,488
Public Debt Cash Issues (Table III-B)	2,007	403,284	11,729,007	ESF - Economic Recovery Programs	0	37,500	104,000
Small Business Administration (SBA)	31	59	2,105	Federal Employees Insurance Payments	307	690	57,229
Other Deposits:				Fed. Highway Administration programs	60	465	29,454
Federal Housing Admin: Note Sales	114	209	13,424	Federal Salaries (EFT)	72	2,974	133,278
				Food and Nutrition Service (misc)	70	242	20,782
				General Services Administration (GSA)	45	689	18,130
				Housing and Urban Development programs	193	3,603	50,504
				Interest on Treasury Securities	0	10,305	223,306
				IRS Tax Refunds Business (EFT)	28	97	15,796
				IRS Tax Refunds Individual (EFT)	1,315	3,625	445,126
				Justice Department programs	81	231	14,704
				Labor Dept. prgms (excl. unemployment)	46	102	9,841
				NASA	114	305	13,186
				National Science Foundation (NSF)	21	49	4,427
				Postal Service Money Orders and Other	196	564	28,264
				Public Debt Cash Redemp. (Table III-B)	1,215	267,399	8,652,488
				Small Business Administration (SBA)	2/-21	5,973	56,575
				Social Security Benefits (EFT)	22,130	22,385	661,467
				Supple. Nutrition Assist. Program (SNAP)	334	1,335	48,452
				Unemployment Insurance Benefits	5,280	18,454	177,200
				Other Withdrawals:			
				Federal Aviation Administration	75	144	6,056
				Federal Financing Bank	50	85	5,819
				Interior	68	202	8,599
				International Monetary Fund	298	531	6,304
				Thrift Savings Plan Transfer	515	1,005	47,697
				Unclassified	1,780	6,391	180,667

Table continued on the following page

**TABLE II cont. - Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Total Other Deposits	114	799	137,015	Total, Other Withdrawals	2,786	29,347	583,992
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	15,671	455,772	14,311,634	Total Federal Reserve Account	39,703	473,439	13,262,655
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 15,671	\$ 455,772	\$ 14,311,634	Total Withdrawals (excluding transfers)	\$ 39,703	\$ 473,439	\$ 13,262,655
				Net Change in Operating Cash Balance	\$ -24,032	\$ -17,667	\$ 1,048,979

See Footnote

**TABLE III-A - Public Debt Transactions**

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 156,707	\$ 6,969,907
Regular Series	\$ 0	\$ 156,710	\$ 7,337,855	Notes	0	102,720	1,410,853
Cash Management Series	0	80,000	1,965,016	Bonds	0	0	17,060
Notes	-1	140,332	1,908,995	Federal Financing Bank	0	0	0
Bonds	0	22,100	200,760	Nonmarketable:			
Inflation-Protected Securities Increment	-332	-976	8,632	United States Savings Securities	30	109	6,502
Federal Financing Bank	0	0	0	Government Account Series	415,894	1,268,138	68,620,969
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	2	7	547	Foreign Series	0	0	0
Interest Increment	2	319	3,900	State and Local Series	50	3,835	53,380
Government Account Series	403,967	1,215,924	68,627,207	Other	1,135	4,028	190,264
Hope Bonds	0	0	0				
Domestic Series	0	1	55,251	Total Redemptions	\$ 417,109	\$ 1,535,537	\$ 77,273,457
Foreign Series	0	0	0				
State and Local Series	757	935	85,279	Net Change in Public Debt Outstanding	\$ -11,465	\$ 83,868	\$ 3,110,727
Other	1,249	4,054	190,742				
Total Issues	\$ 405,644	\$ 1,619,406	\$ 80,384,184				

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 405,644	\$ 1,619,406	\$ 80,384,184
Premium on New Issues	0	0	10,965
Discount on New Issues:			
Bills (-)	0	72	19,304
Bonds and Notes (-)	0	782	7,287
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	403,967	1,215,924	68,627,207
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	319	3,900
Inflation-Protected Securities Increment	-332	-976	8,443
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 2,007	\$ 403,284	\$ 11,729,007
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 417,109	\$ 1,535,537	\$ 77,273,457
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	415,894	1,268,138	68,620,969
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,215	\$ 267,399	\$ 8,652,488

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 19,948,603	\$ 19,948,718	\$ 19,812,769	\$ 16,809,092
Intragovernmental Holdings	5,881,526	5,892,876	5,933,491	5,910,309
Total Public Debt				
Outstanding	25,830,129	25,841,594	25,746,260	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	20,300	20,361	20,409	23,497
Federal Financing Bank	8,809	8,809	8,809	8,809
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 25,800,541	\$ 25,811,945	\$ 25,716,563	\$ 22,686,617
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

TABLE IV - Federal Tax Deposits			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 11,377	\$ 45,940	\$ 1,753,349
Individual Income Taxes	222	1,035	73,554
Railroad Retirement Taxes	2	50	3,765
Excise Taxes	9	27	45,731
Corporation Income Taxes	34	129	109,504
Federal Unemployment Taxes	2	6	5,654
Estate and Gift Taxes & Misc IRS Rcpts.	4	8	1,026
Total	\$ 11,649	\$ 47,195	\$ 1,992,582
Cash Federal Tax Deposits:			
Direct	\$ 14	\$ 28	\$ 15,341
Through Depositories	9,975	43,312	1,900,544
Total Cash FTD's	\$ 9,989	\$ 43,340	\$ 1,915,885
Inter-agency Transfers	1,660	3,856	76,697
Total	\$ 11,649	\$ 47,195	\$ 1,992,582

TABLE V - Short-Term Cash Investments				
Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 1	\$ 357	\$ 28,535
IRS Tax Refunds Business (EFT)	28	97	15,796
IRS Tax Refunds Individual (Checks)	43	1,850	99,833
IRS Tax Refunds Individual (EFT)	1,315	3,625	445,126

## Daily Treasury Statement Footnotes:

### General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

### TABLE II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$5 million.

2/Reported as a negative amount due to a return/reversal of \$25 million.

### TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

### TABLE III-C – Debt Subject to Limit

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.